

ORDINANCE NUMBER O-20185 (NEW SERIES)DATE OF FINAL PASSAGE JUL 20 2012

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR
THE FISCAL YEAR 2013 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR SAID FISCAL YEAR.

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

SECTION 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2012, and ending June 30, 2013 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor and amended through the Mayor's Revision submitted May 25, 2012, by recommendations from the Office of the Independent Budget Analyst, and by changes from the City Council, all of which was approved by Council on June 11, 2012, and on file in the Office of the City Clerk as Resolution No. 307483 is hereby adopted as the Annual Budget for said Fiscal Year.

SECTION 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

I. GENERAL FUND

- (A) The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.

- (B) The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
- (C) The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
- (D) The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
- (E) The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
- (F) City Council Community Projects, Programs and Services
 - (1) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.

- (2) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other City departments and/or existing capital improvement projects to implement the project, program or service identified by the Councilmember.
 - (3) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
- (G) The CFO is authorized to increase revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with the Fiscal Year 2013 Budget for Civic San Diego (R-307536) and/or upon request from the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

II. SPECIAL REVENUE FUNDS

- (A) Transient Occupancy Tax Fund (Fund No. 200205)
 - (1) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council

hereby waives certain provisions of Council Policy 100-03, see Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4

- (2) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations set forth in Attachment III for Fiscal Year 2013. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
- (B) Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)
 - (1) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30, as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.
 - (2) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than

those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

(C) Maintenance Assessment District Funds

- (1) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District Funds excess revenue or reserves to increase the appropriations to reimburse the Maintenance Assessment District Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (2) The CFO is authorized to appropriate and expend any monies deposited in the Maintenance Assessment District Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (3) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the Maintenance Assessment District (MAD) Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the (MAD) Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
Del Mar Terrace	200060	200059
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
Mira Mesa	200621	200037
North Park	200064	200063
Penasquitos East	200628	200039
Park Village	200043	200042
Rancho Bernardo	200622	200038
Talmadge	200077	200076

(D) Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

(E) Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

(F) Redevelopment Cooperation Agreement Funds

- (1) The Cooperation Agreement for Payment of Costs Associated with Certain Redevelopment Agency Funded Projects (Cooperation Agreement) provides that the former Redevelopment Agency

(Former RDA) shall transfer funds to the City and that the City shall utilize such funds to implement redevelopment projects, programs and activities as specified in the Schedule of Projects attached to the Cooperation Agreement. On February 1, 2011, the Former RDA dissolved by operation of law, at which time the City of San Diego, solely in its capacity as the designated successor agency to the Former RDA (Successor Agency), assumed the Former RDA's rights, powers, and obligations under the California Community Redevelopment Law.

- (2) Upon written request of the Mayor or designee on the Successor Agency's behalf, the CFO is authorized to reallocate, increase or decrease appropriations within any redevelopment project area within the City, provided funding is available and consistent with the permitted use of such funds.
- (3) The CFO is authorized to transfer Cooperation Agreement funds from the City to the Successor Agency, upon written request of the Mayor or designee, comprising of (i) any monies unused by the City under the Cooperation Agreement and (ii) any monies needed with respect to any redevelopment projects, programs and activities that will be implemented by the Successor Agency, provided funding is available and consistent with the permitted use of such funds, and (iii) any monies otherwise needed to comply with the Successor Agency's obligations under State law.

III. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

- (A) The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the Capital Improvements Program.
- (B) The CFO is authorized to close completed Capital Improvements Program projects and transfer unexpended balances to the underfunded projects listed below in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate Unallocated Reserve, Annual Allocation or Fund Balance.

No.	Project	Amount
1	Windwood II Mini Park Play Area Upgrades / S11017	42,917
2	Mission Trails Regional Park Equestrian Comfort Station / S01073	104,000
3	Mission Bay Athletic Area Comfort Station Modernization / S10021	320,000
4	North Pacific Beach Lifeguard Station / S10119	4,185,444
5	Fire Station No. 22 – Point Loma / S00787	4,679,839
6	Fire Station No. 32 – Skyline North / S00687	8,162,149
7	Old Otay Mesa Road – Westerly / S00870	3,500,000
8	Palm Avenue Roadway Improvements / S00913	3,200,000
9	34 th Street Storm Drain / S11001	108,000

- (C) Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Unallocated Reserves, Annual Allocations, earned interest or Unappropriated Fund Balances to Capital Improvements Program projects to support remaining project costs in excess of approved appropriations in order to complete and close the project.
- (D) The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and

engineering costs of projects included in the long-range Capital Improvements Program Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

- (E) The CFO is authorized to reallocate revenue sources between Capital Improvements Program projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
- (F) Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400136, 400097-400110)
 - (1) The CFO is authorized to modify individual project appropriations and/or add new projects to the Capital Improvements Program in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (2) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (3) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary

amount to reimburse the administrative costs incurred by other City funds.

- (G) Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

- (H) Deferred Maintenance Revenue 2012A (Fund No.400848), Deferred Maintenance Revenue 2009A (Fund No. 400624) and Fire/Life Safety Facilities 2002B (Fund N. 400157) Construction Funds. The CFO is authorized to appropriate and expend interest earnings for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).

IV. ENTERPRISE FUNDS

- (A) All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
- (B) Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.

(C) Water Funds (Fund Nos. 700011, 700010) and Sewer Funds (Fund Nos. 700000, 700001, 700008, 700009)

- (1) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the Capital Improvement Program to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.
- (2) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal Years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.

V. INTERNAL SERVICE FUNDS

- (A) The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds or between employee benefit-related internal service funds.
- (B) Equipment Operating Fund (Fund No. 720000) and Equipment Replacement Funds.

The CFO is hereby authorized to redistribute contributions among the Equipment Operating and Equipment Replacement Internal Service Funds or to advance funds between these internal service funds.

- (C) Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Equipment Operating Fund (Fund No. 720000), Equipment Replacement Funds, and Risk Management Administration Fund (Fund No. 720048).

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

VI. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

VII. GRANT FUNDS

Community Development Block Grant Funds

- (A) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG

Funds on June 30, 2013, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.

- (B) The CFO is authorized to transfer remaining funds allocated to projects that have been completed, upon written confirmation from the sub-recipients or in accordance with section 2.III.B for the City's Capital Improvements Program projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (C) In accordance with section 2.III.C herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City Capital Improvements Program project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

SECTION 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

SECTION 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

SECTION 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling

legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

SECTION 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

SECTION 7. The CFO is authorized and directed to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs' reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the CFO to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

SECTION 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

SECTION 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

SECTION 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

SECTION 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue are hereby transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$2,752,141,860 a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

SECTION 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2013 Tax Rate Ordinance as approved by Council.

SECTION 13. The CFO is authorized and directed to close obsolete or inactive funds; residual balances of such funds shall be returned to their source or, if the source cannot be determined, to the General Fund Unappropriated Reserve. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

SECTION 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

SECTION 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

SECTION 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

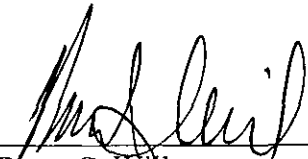
SECTION 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

SECTION 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

SECTION 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: JAN I. GOLDSMITH, City Attorney

By




Brant C. Will
Deputy City Attorney

BCW:jdf
7/3/2012
Or.Dept:Mayor

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JUL 17 2012

ELIZABETH S. MALAND
City Clerk

By



Deputy City Clerk

Approved:

7.20.12
~~20~~
(date)



JERRY SANDERS, Mayor

Vetoed:

(date)

JERRY SANDERS, Mayor

ATTACHMENT I

Fiscal Year 2013 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2013 Appropriation
General Fund			
Administration	\$ 1,480,758	\$ 1,450,513	\$ 2,931,271
Business Office	\$ 523,586	\$ 599,406	\$ 1,122,992
City Attorney	\$ 24,529,692	\$ 19,072,339	\$ 43,602,031
City Auditor	\$ 1,758,631	\$ 2,050,474	\$ 3,809,105
City Clerk	\$ 2,217,607	\$ 2,592,199	\$ 4,809,806
City Comptroller	\$ 5,518,089	\$ 4,677,134	\$ 10,195,223
City Council	\$ 5,573,723	\$ 7,168,172	\$ 12,741,895
City Treasurer	\$ 6,351,178	\$ 13,297,351	\$ 19,648,529
Citywide Program Expenditures	-	\$ 66,937,965	\$ 66,937,965
Debt Management	\$ 1,333,884	\$ 1,022,972	\$ 2,356,856
Department of Information Technology	-	\$ 500,000	\$ 500,000
Development Services	\$ 6,824,365	\$ 7,419,520	\$ 14,243,885
Disability Services	\$ 296,891	\$ 278,858	\$ 575,749
Economic Development	\$ 2,860,088	\$ 3,961,642	\$ 6,821,730
Environmental Services	\$ 7,582,251	\$ 26,910,356	\$ 34,492,606
Ethics Commission	\$ 389,489	\$ 539,434	\$ 928,923
Financial Management	\$ 2,353,866	\$ 1,855,164	\$ 4,209,030
Fire-Rescue	\$ 108,428,449	\$ 93,133,664	\$ 201,562,113
General Fund Appropriated Reserve	-	\$ 3,928,250	\$ 3,928,250
Human Resources	\$ 1,334,168	\$ 1,070,396	\$ 2,404,564
Library	\$ 17,053,935	\$ 22,237,707	\$ 39,291,642
Multimedia Services	\$ 204,960	\$ 218,054	\$ 423,014
Office of Homeland Security	\$ 842,196	\$ 902,269	\$ 1,744,465
Office of the Assistant COO	\$ 185,001	\$ 129,035	\$ 314,036
Office of the Chief Financial Officer	\$ 384,353	\$ 457,643	\$ 841,996
Office of the Chief Operating Officer	\$ 317,914	\$ 220,110	\$ 538,024
Office of the IBA	\$ 1,017,552	\$ 684,116	\$ 1,701,668
Office of the Mayor	\$ 2,120,158	\$ 1,982,421	\$ 4,102,579
Park & Recreation	\$ 30,907,451	\$ 55,064,399	\$ 85,971,850
Personnel	\$ 3,549,326	\$ 2,997,264	\$ 6,546,590
Police	\$ 209,814,459	\$ 196,715,186	\$ 406,529,645
Public Utilities	-	\$ 1,706,193	\$ 1,706,193
Public Works - Engineering & Capital Projects	\$ 33,189,898	\$ 27,896,391	\$ 61,086,289
Public Works - General Services	\$ 5,668,375	\$ 9,523,470	\$ 15,191,845

	Salary & Wages	Fringe & Non- Personnel	FY 2013 Appropriation
OPERATING APPROPRIATIONS (continued)			
General Fund (continued)			
Purchasing & Contracting	\$ 1,666,434	\$ 1,500,313	\$ 3,166,747
Real Estate Assets	\$ 2,007,554	\$ 2,534,196	\$ 4,541,750
Transportation & Storm Water	\$ 23,228,817	\$ 69,193,074	\$ 92,421,891
General Fund Total	\$ 511,515,098	\$ 652,427,650	\$ 1,163,942,747
Capital Project Funds			
Capital Outlay Fund	-	\$ 1,940,000	\$ 1,940,000
TransNet Extension Administration & Debt Fund	-	\$ 271,352	\$ 271,352
TransNet Extension Congestion Relief Fund	-	\$ 1,200,000	\$ 1,200,000
TransNet Extension Maintenance Fund	-	\$ 8,059,163	\$ 8,059,163
Capital Project Funds Total	\$ -	\$ 11,470,515	\$ 11,470,515
Debt Service and Tax Funds			
Public Safety Communication Bonds Fund	-	\$ 536,617	\$ 536,617
Tax and Revenue Anticipation Notes Fund	-	\$ 500,000	\$ 500,000
Debt Service and Tax Funds Total	\$ -	\$ 1,036,617	\$ 1,036,617
Enterprise Funds			
Airports Fund	\$ 868,666	\$ 5,014,244	\$ 5,882,910
Development Services Fund	\$ 20,106,989	\$ 24,032,137	\$ 44,139,126
Golf Course Fund	\$ 4,039,439	\$ 10,717,898	\$ 14,757,337
Metropolitan Sewer Utility Fund	\$ 27,909,909	\$ 188,423,068	\$ 216,332,977
Municipal Sewer Revenue Fund	\$ 23,018,458	\$ 105,381,742	\$ 128,400,200
Recycling Fund	\$ 5,738,607	\$ 17,561,420	\$ 23,300,027
Refuse Disposal Fund	\$ 8,660,535	\$ 25,887,521	\$ 34,548,056
Water Utility Operating Fund	\$ 39,326,153	\$ 397,598,036	\$ 436,924,189
Enterprise Funds Total	\$ 129,668,756	\$ 774,616,065	\$ 904,284,822
Internal Service Funds			
Central Stores Fund	\$ 846,199	\$ 12,495,859	\$ 13,342,058
Energy Conservation Program Fund	\$ 870,941	\$ 1,490,483	\$ 2,361,424
Fleet Services Operating Fund	\$ 9,496,612	\$ 38,539,977	\$ 48,036,589
Fleet Services Replacement Fund	-	\$ 18,943,165	\$ 18,943,165
Publishing Services Fund	\$ 460,099	\$ 2,928,052	\$ 3,388,151
Risk Management Administration Fund	\$ 4,396,686	\$ 5,133,494	\$ 9,530,180
Internal Service Funds Total	\$ 16,070,537	\$ 79,531,030	\$ 95,601,567

	Salary & Wages	Fringe & Non-Personnel	FY 2013 Appropriation
OPERATING APPROPRIATIONS (continued)			
Special Revenue Funds			
Automated Refuse Container Fund	- \$	800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	\$ 119,884	\$ 2,522,060	\$ 2,641,944
Convention Center Expansion Administration Fund	- \$	14,140,038	\$ 14,140,038
Environmental Growth 1/3 Fund	- \$	4,408,198	\$ 4,408,198
Environmental Growth 2/3 Fund	- \$	8,078,081	\$ 8,078,081
Facilities Financing Fund	\$ 1,026,884	\$ 1,040,266	\$ 2,067,150
Fire and Lifeguard Facilities Fund	- \$	1,676,337	\$ 1,676,337
Fire/Emergency Medical Services Transport Program Fund	\$ 2,977,636	\$ 12,017,964	\$ 14,995,600
Gas Tax Fund	- \$	20,920,006	\$ 20,920,006
GIS Fund	\$ 118,615	\$ 1,521,844	\$ 1,640,459
Information Technology Fund	\$ 2,722,880	\$ 6,362,836	\$ 9,085,716
Junior Lifeguard Program Fund	\$ 69,607	\$ 498,109	\$ 567,716
Local Enforcement Agency Fund	\$ 338,662	\$ 512,394	\$ 851,056
Los Penasquitos Canyon Preserve Fund	\$ 109,430	\$ 92,374	\$ 201,804
Maintenance Assessment District (MAD) Funds*	\$ 1,443,260	\$ 31,928,640	\$ 33,371,900
Mission Bay/Balboa Park Improvement Fund	- \$	2,059,694	\$ 2,059,694
New Convention Facility Fund	- \$	3,405,000	\$ 3,405,000
OneSD Support Fund	\$ 1,716,620	\$ 23,962,324	\$ 25,678,944
PETCO Park Fund	\$ 106,701	\$ 17,359,608	\$ 17,466,309
Police Decentralization Fund	- \$	7,242,553	\$ 7,242,553
Prop 42 Replacement - Transportation Relief Fund	- \$	15,248,190	\$ 15,248,190
Public Art Fund	- \$	56,300	\$ 56,300
Public Safety Needs & Debt Service	- \$	7,781,541	\$ 7,781,541
QUALCOMM Stadium Operations Fund	\$ 2,048,248	\$ 14,500,826	\$ 16,549,074
Seized Assets - California Fund	- \$	10,000	\$ 10,000
Seized Assets - Federal DOJ Fund	- \$	1,389,093	\$ 1,389,093
Seized Assets - Federal Treasury Fund	- \$	100,000	\$ 100,000
Storm Drain Fund	- \$	5,446,746	\$ 5,446,746
Transient Occupancy Tax Fund	\$ 626,507	\$ 73,806,133	\$ 74,432,640
Trolley Extension Reserve Fund	- \$	1,180,374	\$ 1,180,374
Underground Surcharge Fund	\$ 161,524	\$ 49,283,031	\$ 49,444,555
Wireless Communications Technology Fund	\$ 3,135,937	\$ 6,733,756	\$ 9,869,693
Zoological Exhibits Fund	- \$	8,081,538	\$ 8,081,538
Special Revenue Funds Total	\$ 16,722,395	\$ 344,165,854	\$ 360,888,249
TOTAL OPERATING APPROPRIATIONS	\$ 673,976,786	\$ 1,863,247,731	\$ 2,537,224,517

* Maintenance Assessment District (MAD) Funds are listed in the Maintenance Assessment District Appropriations section.

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2013
Appropriation

Airports

AAA00001	Montgomery Field	\$	600,000
AAA00002	Brown Field	\$	1,500,000
S00680	Montgomery Field Rehabilitation	\$	300,000
Airports Total			\$ 2,400,000

Department of Information Technology

S13013	Enterprise Asset Management - SAP	\$	1,100,000
Department of Information Technology Total			\$ 1,100,000

Environmental Services

ABT00003	Citywide Energy Improvements	\$	1,800,000
AFA00001	Minor Improvements to Landfills	\$	320,000
S00682	Arizona Street Landfill Closure and Modifications	\$	65,000
S00684	South Chollas Landfill Improvements	\$	600,000
S00776	South Chollas Landfill	\$	43,000
S01088	Future Waste Mgmt Disposal & Processing Facilities	\$	1,750,000
Environmental Services Total			\$ 4,578,000

Fire-Rescue

S10029	Fire Station No. 08 - Mission Hills	\$	600,000
S13011	Fire Station No. 15 - Expansion	\$	400,000
Fire-Rescue Total			\$ 1,000,000

Park & Recreation

AEA00002	Balboa Park Golf Course	\$	700,000
AGF00004	Mission Bay Improvements	\$	503,095
AGF00005	Regional Park Improvements	\$	2,500,000
L12001	Talmadge Historic Gates	\$	125,000
S00605	Famosa Slough Salt Marsh Creation	\$	20,000
S00654	Chollas Community Park	\$	20,695
S00673	Home Avenue Park	\$	150,000
S00760	West Maple Canyon Mini-Park	\$	200,000
S00826	El Cajon Boulevard Streetscape Improvements	\$	50,000
S00992	Central Avenue Mini Park Acquisition/Development	\$	26,714
S01057	Ocean Beach CDC - N Ocean Beach Revitalization	\$	41,200
S01068	Linda Vista Community Park Picnic Area	\$	965
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	\$	300,000
S10000	NTC Aquatic Center	\$	1,040,000
S10021	Mission Bay Athletic Area Comfort Stn Modernize	\$	9,057
S10026	Palisades Park Comfort Station Replacement	\$	12,712
S10028	Dallard Neighborhood Park-Play Area Upgrades	\$	10,335
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	\$	250,000
S10037	Camino Santa Fe Median Improvements	\$	30,000

FY 2013
Appropriation

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)
Park & Recreation (continued)

S10038	Del Mar Terrace Street Improvements	\$	65,000
S10048	Sunroad Neighborhood Park - Development	\$	105,326
S10050	North Park Mini-Park and Streetscape Improvements	\$	89,274
S10054	Switzer Canyon/30th Street Bridge Enhancement Prgm	\$	45,000
S10091	Sunset Cliffs Natural Park Hillside Improvements	\$	5,594
S10092	Walker Neighborhood Park Playground Upgrades	\$	3,100
S11011	Tierrasanta Community Park Sports Field Lighting	\$	453,876
S11012	Rancho Bernardo Community Park-Sports Field Lights	\$	170,000
S11013	San Ysidro Athletic Area & Larsen Field Lighting	\$	120,000
S11018	Lake Murray Community Park Play Area Expansion	\$	454
S11019	Mountain View Neighborhood Park Area Upgrades	\$	69,586
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	\$	36,324
S11101	Museum of Man Roof Replacement	\$	400,000
S12001	McKinley Elementary School Joint Use Improvements	\$	72,500
S12002	Rancho Penasquitos Skate Park	\$	49,305
S12004	Canyonside Community Park Improvements	\$	49,833
S12006	Rancho Bernardo Road Streetscape	\$	25,000
S13000	Tubman Charter School Joint Use Improvements	\$	290,000
S13001	Trail for All People	\$	50,000
S13003	Chicano Park ADA Upgrades	\$	410,657
S13004	Larsen Field ADA Improvements Phase II	\$	689,175
S13005	University Village Park Tot Lot	\$	300,253
S13007	Torrey Hills Neighborhood Park Development	\$	1,000,000
S13010	Evans Pond Reclaimed Water Pipeline Installation	\$	165,000
Park & Recreation Total		\$	10,655,030

Public Utilities

ABI00001	Water Treatment Plants	\$	100,000
ABK00001	Dams and Reservoirs	\$	386,405
ABL00001	Standpipe and Reservoir Rehabilitations	\$	1,441,084
ABM00001	Groundwater Asset Development Program	\$	1,250,000
ABO00001	Metro Treatment Plants	\$	6,919,000
ABP00001	Pump Station Restorations	\$	200,000
ABP00002	Metropolitan System Pump Stations	\$	100,000
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	\$	3,380,000
AHC00001	Reclaimed Water Extension	\$	460,000
AHC00002	North City Reclamation System	\$	777,933
AHC00004	Recycled Water Systems Upgrades	\$	337,422
AJA00002	Pipeline Rehabilitation	\$	18,000,000
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$	4,843,032
AKB00002	Freeway Relocation	\$	100,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)

Public Utilities (continued)

AKB00003	Water Main Replacements	\$	38,000,000
L10000	Metro Facilities Control Systems Upgrade	\$	633,184
S00041	Morena Reservoir Outlet Tower Upgrade	\$	273,694
S00050	Water Department Security Upgrades	\$	3,000,000
S00308	Pump Station 84 Upgrade & Pump Station 62 Abandon	\$	5,263,502
S00312	PS2 Power Reliability & Surge Protection	\$	1,750,000
S00315	Point Loma Grit Processing Improvements	\$	8,400,000
S00319	EMT&S Boat Dock and Steam Line Relocation	\$	1,497,884
S00322	MBC Biosolids Storage Silos	\$	155,676
S00323	MBC Odor Control Facility Upgrades	\$	1,471,151
S00332	Montezuma Trunk Sewer	\$	4,513,112
S00336	Harbor Drive Trunk Sewer Replacement	\$	3,414,076
S00339	MBC Dewatering Centrifuges Replacement	\$	2,500,000
S10008	El Monte Pipeline #2	\$	200,000
S10010	Recycled Water System Upgrades	\$	1,400,000
S10055	Lindbergh Field 16" Cast Iron Main Replacement	\$	4,437,779
S11021	University Ave Pipeline Replacement	\$	3,326,908
S11022	Upas Street Pipeline Replacement	\$	2,065,326
S11025	Chollas Building	\$	3,700,000
S11026	Montezuma Pipeline/Mid-City Pipeline Phase II	\$	303,089
S12008	Catalina 12inch Cast Iron Mains	\$	400,000
S12009	La Jolla Scenic Drive 16inch Main	\$	240,258
S12010	30th Street Pipeline Replacement	\$	371,187
S12012	Cielo & Woodman Pump Station	\$	541,303
S12014	Recycled Water Tank Modifications	\$	541,984
S12015	Pacific Beach Pipeline	\$	1,500,000
S12016	Otay 1st/2nd PPL Abandon West of Highland Avenue	\$	150,000
S12019	Scripps Ranch Pump Station	\$	8,008,000
S12028	Harbor Drive Pipelines Replacement	\$	9,331,398
S12035	Balboa Terrace Trunk Sewer	\$	7,696,500
S12040	Tierrasanta (Via Dominique) Pump Station	\$	4,722,736
S13015	Water & Sewer Group Job 816 (W)	\$	500,000
S13016	Miramar Contract A Roof System Redesign	\$	3,000,000
Public Utilities Total		\$	161,603,623

Public Works - General Services

ABE00001	Americans with Disabilities Improvements	\$	2,918,086
ABT00001	City Facilities Improvements	\$	711,000
Public Works - General Services Total		\$	3,629,086

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)
Transportation & Storm Water

ACA00001	Drainage Projects	\$	1,107,000
ACC00001	Watershed CIP	\$	4,290,000
AIA00001	Minor Bike Facilities	\$	352,000
AID00005	Resurfacing of City Streets	\$	2,200,000
AID00006	Concrete Streets	\$	2,382,000
AIE00001	Bridge Rehabilitation	\$	448,056
AIG00001	Median Installation	\$	441,000
AIH00001	Installation of City Owned Street Lights	\$	405,000
AIJ00001	Architectural Barrier Removal - DIF Funded	\$	100,000
AIK00001	New Walkways	\$	1,007,516
AIK00002	School Traffic Safety Improvements	\$	206,100
AIK00003	Sidewalk Repair and Reconstruction	\$	400,000
AIL00001	Traffic Calming	\$	647,615
AIL00002	Install T/S Interconnect Systems	\$	400,000
AIL00003	Cooperative Traffic Signal Projects	\$	40,000
AIL00004	Traffic Signals - Citywide	\$	791,376
AIL00005	Traffic Signals Modification	\$	1,675,600
S00609	Talbot Street Slope Restoration	\$	300,000
S00845	43rd Street Widening	\$	60,000
S00851	State Route 163/Friars Road	\$	2,836,000
S00856	El Camino Real - Half Mile to Via De La Valle	\$	950,000
S00863	Georgia Street Bridge Improvements	\$	500,000
S00864	Streamview Drive Improvements	\$	1,045,000
S00865	Aldine Drive and Fairmount Drive Slope Restoration	\$	300,000
S00871	West Mission Bay Drive Bridge Over San Diego River	\$	2,500,000
S00878	Mira Sorrento Place-Scranton to Vista Sorrento	\$	100,000
S00905	State Route 163/Clairemont Mesa Blvd Interchange	\$	328,000
S00907	Linda Vista Rd at Genesee Intersection Improvement	\$	110,000
S00913	Palm Avenue Roadway Improvements	\$	749,106
S00914	Sorrento Valley Road & Interstate 5 Interchange	\$	625,000
S00915	University Avenue Mobility Project	\$	200,000
S00921	Cherokee Street Improvements	\$	480,000
S00922	35th & 34th at Madison Avenue Improvements	\$	46,235
S00928	La Jolla Mesa Drive Sidewalk	\$	100,000
S00939	Laurel Street Bridge Over State Route 163	\$	250,000
S00943	Poway Road Bicycle Path - Class I	\$	800,000
S00958	San Diego River Multi-Use Path	\$	79,000

FY 2013
Appropriation

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS (continued)

Transportation & Storm Water (continued)

S11028	Saturn Blvd Roadway Improvements	\$	350,000
S11060	Olay Mesa Truck Route Phase 4	\$	350,000
Transportation & Storm Water Total		\$	29,951,604

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$ 214,917,343
--	-----------------------

TOTAL COMBINED APPROPRIATIONS	\$ 2,752,141,860
--------------------------------------	-------------------------

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2013 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$ 1,443,260	\$ 2,215,652	\$ 3,658,912
200025	Street Light District #1 MAD Fund	-	\$ 519,365	\$ 519,365
200028	Scripps/Miramar Ranch MAD Fund	-	\$ 1,576,333	\$ 1,576,333
200030	Tierrasanta MAD Fund	-	\$ 1,971,874	\$ 1,971,874
200031	Campus Point MAD Fund	-	\$ 45,353	\$ 45,353
200032	Mission Boulevard MAD Fund	-	\$ 119,241	\$ 119,241
200033	Carmel Valley MAD Fund	-	\$ 3,194,041	\$ 3,194,041
200035	Sabre Springs MAD Fund	-	\$ 370,619	\$ 370,619
200037	Mira Mesa MAD Fund	-	\$ 1,572,392	\$ 1,572,392
200038	Rancho Bernardo MAD Fund	-	\$ 722,213	\$ 722,213
200039	Penasquitos East MAD Fund	-	\$ 528,188	\$ 528,188
200040	Coronado View MAD Fund	-	\$ 31,844	\$ 31,844
200042	Park Village MAD Fund	-	\$ 654,370	\$ 654,370
200044	Eastgate Technology Park MAD Fund	-	\$ 246,079	\$ 246,079
200045	Calle Cristobal MAD Fund	-	\$ 372,634	\$ 372,634
200046	Gateway Center East MAD Fund	-	\$ 271,367	\$ 271,367
200047	Miramar Ranch North MAD Fund	-	\$ 1,981,159	\$ 1,981,159
200048	Carmel Mountain Ranch MAD Fund	-	\$ 697,562	\$ 697,562
200052	La Jolla Village Drive MAD Fund	-	\$ 92,135	\$ 92,135
200053	First SD River Imp. Project MAD Fund	-	\$ 367,683	\$ 367,683
200055	Newport Avenue MAD Fund	-	\$ 57,510	\$ 57,510
200056	Linda Vista Community MAD Fund	-	\$ 268,344	\$ 268,344
200057	Washington Street MAD Fund	-	\$ 130,044	\$ 130,044
200058	Otay International Center MAD Fund	-	\$ 439,116	\$ 439,116
200059	Del Mar Terrace MAD Fund	-	\$ 95,120	\$ 95,120
200061	Adams Avenue MAD Fund	-	\$ 53,203	\$ 53,203
200062	Carmel Valley NBHD #10 MAD Fund	-	\$ 510,205	\$ 510,205
200063	North Park MAD Fund	-	\$ 663,321	\$ 663,321
200065	Kings Row MAD Fund	-	\$ 12,118	\$ 12,118
200066	Webster-Federal Boulevard MAD Fund	-	\$ 65,203	\$ 65,203
200067	Stonecrest Village MAD Fund	-	\$ 971,026	\$ 971,026
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$ 562,242	\$ 562,242
200070	Torrey Hills MAD Fund	-	\$ 1,624,379	\$ 1,624,379
200071	Coral Gate MAD Fund	-	\$ 198,220	\$ 198,220
200074	Torrey Highlands MAD Fund	-	\$ 702,228	\$ 702,228
200076	Talmadge MAD Fund	-	\$ 258,948	\$ 258,948
200078	Central Commercial MAD Fund	-	\$ 333,497	\$ 333,497
200079	Little Italy MAD Fund	-	\$ 882,263	\$ 882,263
200080	Liberty Station/NTC MAD Fund	-	\$ 176,015	\$ 176,015
200081	Camino Santa Fe MAD Fund	-	\$ 248,621	\$ 248,621

		Salary & Wages	Fringe & Non- Personnel	FY 2013 Appropriation
MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS (continued)				
200083	Black Mountain Ranch South MAD Fund	- \$	968,112	\$ 968,112
200084	College Heights Enhanced MAD Fund	- \$	435,118	\$ 435,118
200086	C&ED MAD Management Fund	- \$	225,000	\$ 225,000
200087	City Heights MAD Fund	- \$	305,134	\$ 305,134
200089	Black Mountain Ranch North MAD Fund	- \$	555,480	\$ 555,480
200091	Bay Terraces - Parkside MAD Fund	- \$	85,250	\$ 85,250
200092	Bay Terraces - Honey Drive MAD Fund	- \$	17,649	\$ 17,649
200093	University Heights MAD Fund	- \$	58,714	\$ 58,714
200094	Hillcrest MAD Fund	- \$	28,671	\$ 28,671
200095	El Cajon Boulevard MAD Fund	- \$	439,157	\$ 439,157
200096	Ocean View Hills MAD Fund	- \$	787,434	\$ 787,434
200097	Robinhood Ridge MAD Fund	- \$	154,058	\$ 154,058
200098	Remington Hills MAD Fund	- \$	82,911	\$ 82,911
200099	Pacific Highlands Ranch MAD Fund	- \$	412,789	\$ 412,789
200101	Rancho Encantada MAD Fund	- \$	375,896	\$ 375,896
200103	Bird Rock MAD Fund	- \$	302,008	\$ 302,008
200105	Hillcrest Commercial Core MAD Fund	- \$	138,182	\$ 138,182
200106	Greater Golden Hill MAD Fund	- \$	667,829	\$ 667,829
200614	Mission Hills Special Lighting MAD Fund	- \$	87,521	\$ 87,521
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$ 1,443,260	\$ 31,928,640	\$ 33,371,900

ATTACHMENT II

Excerpt from Council Policy 100-03: Transient Occupancy Tax

Attachment A: General Requirements and Conditions

Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
 - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
 - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
 - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
 - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to

the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

ATTACHMENT III

Fiscal Year 2013 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 2012 Allocation
Arts, Culture, and Community Festivals - Organizational Support	
AjA Project, The	\$ 22,937
Art of Elan	\$ 8,139
Athenaeum Music & Arts Library	\$ 89,444
California Ballet Association, Inc.	\$ 58,060
Camarada, Inc.	\$ 9,003
Center for World Music	\$ 14,772
City Ballet, Inc.	\$ 43,212
Classics for Kids	\$ 22,531
Culture Shock Dance Troupe	\$ 8,651
Cygnnet Theatre Company	\$ 107,418
Diversionary Theatre Productions	\$ 34,986
Eveoke Dance Theatre	\$ 22,942
Japanese Friendship Garden	\$ 52,243
La Jolla Chapter, SPEBSQSA, Inc.	\$ 1,156
La Jolla Historical Society	\$ 21,729
La Jolla Music Society	\$ 174,367
La Jolla Playhouse	\$ 369,007
La Jolla Symphony & Chorus	\$ 29,267
Mainly Mozart, Inc.	\$ 82,942
Malashock Dance & Company	\$ 34,956
Maritime Museum	\$ 209,483
Media Arts Center San Diego	\$ 72,753
Mingei International, Inc.	\$ 195,936
Mojalet Dance Collective	\$ 3,038
Mo'olelo Performing Arts Company	\$ 20,546
Moxie Theatre	\$ 6,816
Museum of Contemporary Art	\$ 289,799
Museum of Photographic Arts, The	\$ 99,870
New Children's Museum, The	\$ 236,361
Old Globe Theatre	\$ 411,721
Patricia Rincon Dance Collective	\$ 9,913
Persian Cultural Center	\$ 23,081
PGK Project	\$ 5,213
Playwrights Project	\$ 27,316
Prophet World Beat Productions	\$ 23,708
Reuben H. Fleet Science Center	\$ 281,066
San Diego Air & Space Museum	\$ 250,169
San Diego Archaeological Center	\$ 17,285
San Diego Art Institute, The	\$ 38,302

	FY 2012 Allocation
Arts, Culture, and Community Festivals - Organizational Support (continued)	
San Diego Asian Film Foundation	\$ 47,510
San Diego Automotive Museum	\$ 37,845
San Diego Ballet	\$ 27,770
San Diego Center for Jewish Culture	\$ 112,189
San Diego Chamber Orchestra dba Orchestra Nova San Diego	\$ 65,073
San Diego Children's Choir	\$ 21,549
San Diego Chinese Historical	\$ 16,735
San Diego Civic Youth Ballet, Inc.	\$ 21,870
San Diego Dance Theater	\$ 29,166
San Diego Early Music Society	\$ 9,311
San Diego Gay Men's Chorus	\$ 25,035
San Diego Guild of Puppetry, Inc.	\$ 6,884
San Diego History Center	\$ 100,651
San Diego Junior Theatre	\$ 82,267
San Diego Master Chorale, Inc.	\$ 15,165
San Diego Model Railroad	\$ 37,991
San Diego Museum Council, Inc.	\$ 9,045
San Diego Museum of Art	\$ 283,691
San Diego Museum of Man	\$ 117,091
San Diego Natural History	\$ 306,193
San Diego Opera Association	\$ 368,199
San Diego Repertory Theatre, Inc.	\$ 128,091
San Diego Symphony	\$ 400,344
San Diego Watercolor Society	\$ 22,196
San Diego Women's Chorus	\$ 1,836
San Diego Writers Ink	\$ 8,453
San Diego Young Artists Music	\$ 12,466
San Diego Young Artists Symphony	\$ 13,074
San Diego Youth Symphony	\$ 62,831
Save Our Heritage Organisation	\$ 54,424
Scripps Ranch Theatre	\$ 13,168
Spreckels Organ Society	\$ 16,039
Timken Museum of Art	\$ 83,111
Veterans Memorial Center, Inc.	\$ 23,180
Villa Musica	\$ 17,626
Westwind Brass, Inc.	\$ 9,910
Women's History Museum	\$ 10,717
Young Audiences of San Diego	\$ 58,577
Arts, Culture, and Community Festivals - Organizational Support Total	\$ 6,107,411

	FY 2012 Allocation
Arts, Culture, and Community Festivals - Creative Communities San Diego	
America's Finest City Dixieland Jazz Society	\$ 19,429
Asian Story Theater Incorporated	\$ 4,499
Balboa Park Cultural Partnership	\$ 9,566
Bon Temps Social Club of San Diego, The	\$ 20,452
Cabrillo Festival, Inc.	\$ 3,204
Casa Familiar	\$ 8,385
Central Commercial District Revitalization Corporation / Fiscal Agent for San Diego Afterschool Strings Program	\$ 4,499
Centre City Development Corporation	\$ 4,381
College Area Economic Development Corporation	\$ 7,861
Gaslamp Quarter Association	\$ 7,089
Hillcrest Business Improvement Association Incorporated	\$ 11,979
Historic Old Town Community Foundation, The	\$ 13,867
Italian American Art and Culture Association of San Diego	\$ 11,054
Jacobs Center for Neighborhood Innovation	\$ 15,339
Kalusugan Community Services	\$ 11,248
Kiwanis International K08275 Tierrasanta San Diego	\$ 2,153
Linda Vista Multi-Cultural Fair, Inc.	\$ 4,938
Little Italy Association	\$ 18,279
Media Heritage, Inc. dba Filmout San Diego	\$ 7,149
Mira Mesa Theatre Guild	\$ 3,592
Musicians for Education	\$ 4,499
North Park Organization of Businesses, Inc.	\$ 7,797
NTC Foundation	\$ 4,678
Nu-Way Operation BHILD	\$ 3,952
Ocean Beach Merchants Association	\$ 14,004
Pacific Beach Community Development Corporation	\$ 9,887
Pacific Southwest Wildlife Arts, Inc.	\$ 6,305
PASACAT	\$ 2,853
Point Loma Summer Concerts	\$ 10,009
Rancho de los Penasquitos Town Council, Inc.	\$ 3,469
Rolando Community Council, Inc.	\$ 4,363
San Diego Armed Services YMCA	\$ 20,452
San Diego Audubon Society	\$ 11,575
San Diego Chinese Center	\$ 4,663
San Diego Earth Day	\$ 15,151
San Diego Film Foundation	\$ 20,452
San Diego Fleet Week Foundation	\$ 9,014
San Diego Music Foundation	\$ 8,385
San Diego Shakespeare Society, Inc.	\$ 4,502
Springfest Inc.	\$ 9,392
St. Madeleine Sophie's Center	\$ 9,408

FY 2012
Allocation

Arts, Culture, and Community Festivals - Creative Communities San Diego (continued)

Torrey Pines Kiwanis Foundation	\$ 20,452
Transcendance Youth Arts Project	\$ 4,806
Write Out Loud	\$ 3,558

Arts, Culture, and Community Festivals - Creative Communities San Diego Total \$ 402,589

Economic Development - City Economic Development

CleanTECH San Diego	\$ 30,000
CommNexus San Diego	\$ 25,000
Horton Plaza Theatre Foundation	\$ 435,000
Mission Trails Regional Park Foundation, Inc.	\$ 40,000
San Diego Regional Economic Development Corporation	\$ 40,000

Economic Development - City Economic Development Total \$ 570,000

Economic Development - Economic Development and Tourism Support

City Heights Community Development Corp.	\$ 48,690
Hostelling International	\$ 48,690
Old Town San Diego Chamber of Commerce	\$ 33,032
Otay Mesa Chamber of Commerce	\$ 48,690
South County Economic Development Council	\$ 48,690
Traveler's Aid Society of San Diego	\$ 48,690
Adams Avenue Business Association	\$ 43,200
BID Council	\$ 40,000
Greater San Diego Business Association	\$ 39,040
San Diego CONVIS	\$ 41,600
San Diego East Visitors Bureau	\$ 26,162
Asian Business Association San Diego	\$ 22,752
Japan Society of San Diego and Tijuana	\$ 25,382
San Diego Diplomacy Council	\$ 25,382

Economic Development - Economic Development and Tourism Support Total \$ 540,000